

**Int'l Airport Revenue Fund**  
**Net Asset Value**  
**As of the Month Ending**  
**8/31/2012**

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool	\$ 23,390,800.10
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>23,390,800.10</u>
<b>Fixed Income Securities</b>	
Interim-term ( <i>Internally Managed</i> )	69,028,205.88
Broad-term ( <i>Internally Managed</i> )	-
Total fixed Income Securities	<u>69,028,205.88</u>
<b>Broad Domestic Equity</b>	
SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>
<b>Global Equity Ex-U.S.</b>	
SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>-</u>
<b>Receivables and Payables</b>	
Income Receivable	13,638.82
Income payable to/from	
<b>Total Assets</b>	<u><u>\$ 92,432,644.80</u></u>

**Int'l Airport Revenue Fund**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**8/31/2012**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 13,638.82	\$ 25,800.78
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>13,638.82</u>	<u>25,800.78</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	58,182.07	351,524.53
Broad-term ( <i>Internally Managed</i> )	-	-
	<u>58,182.07</u>	<u>351,524.53</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
<b>Global Equity Ex-U.S.</b>		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>71,820.89</b>	<b>377,325.31</b>
<b>Income Payable/Paid to/from</b>		
<b>Total Invested Assets, Beginning of Period</b>	<b>116,414,214.99</b>	<b>121,785,763.12</b>
<b>Net Contribution (Withdrawal)</b>	<b>(24,053,391.08)</b>	<b>(29,730,443.63)</b>
<b>Total Assets</b>	<b><u>\$ 92,432,644.80</u></b>	<b><u>\$ 92,432,644.80</u></b>
	-	-

**Int'l Airport Repair & Replacement Fund**  
**Net Asset Value**  
**As of the Month Ending**  
**8/31/2012**

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool	\$ 500,182.86
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>500,182.86</u>
<b>Fixed Income Securities</b>	
Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	-
Total fixed Income Securities	<u>-</u>
<b>Broad Domestic Equity</b>	
SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>
<b>Global Equity Ex-U.S.</b>	
SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>-</u>
<b>Receivables and Payables</b>	
Income Receivable	231.25
Income payable to/from	
<b>Total Assets</b>	<u><u>\$ 500,414.11</u></u>

**Int'l Airport Repair & Replacement Fund**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**8/31/2012**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 231.25	\$ 414.11
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>231.25</u>	<u>414.11</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
<b>Global Equity Ex-U.S.</b>		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>231.25</b>	<b>414.11</b>
<b>Income Payable/Paid to/from</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>500,182.86</b>	<b>499,851.09</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>148.91</b>
<b>Total Assets</b>	<b><u>\$ 500,414.11</u></b>	<b><u>\$ 500,414.11</u></b>
	-	-

**AIA Development  
Net Asset Value  
As of the Month Ending  
8/31/2012**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 2,540,830.09
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>2,540,830.09</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	6,752,541.86
Broad-term ( <i>Internally Managed</i> )	-
Total fixed Income Securities	<u>6,752,541.86</u>

**Broad Domestic Equity**

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

**Global Equity Ex-U.S.**

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>-</u>

**Receivables and Payables**

Income Receivable	1,174.85
Income payable to/from	

**Total Assets**

\$ 9,294,546.80

**AIA Development**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**8/31/2012**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 1,174.85	\$ 2,105.47
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>1,174.85</u>	<u>2,105.47</u>
<b>Fixed Income Securities</b>		
Interim-term (Internally Managed)	6,017.24	28,603.73
Broad-term (Internally Managed)	-	-
	<u>6,017.24</u>	<u>28,603.73</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
<b>Global Equity Ex-U.S.</b>		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>7,192.09</b>	<b>30,709.20</b>
<b>Income Payable/Paid to/from</b>		
<b>Total Invested Assets, Beginning of Period</b>	<b>9,287,627.02</b>	<b>9,270,127.69</b>
<b>Net Contribution (Withdrawal)</b>	<b>(272.31)</b>	<b>(6,290.09)</b>
<b>Total Assets</b>	<b><u>\$ 9,294,546.80</u></b>	<b><u>\$ 9,294,546.80</u></b>
	-	-